

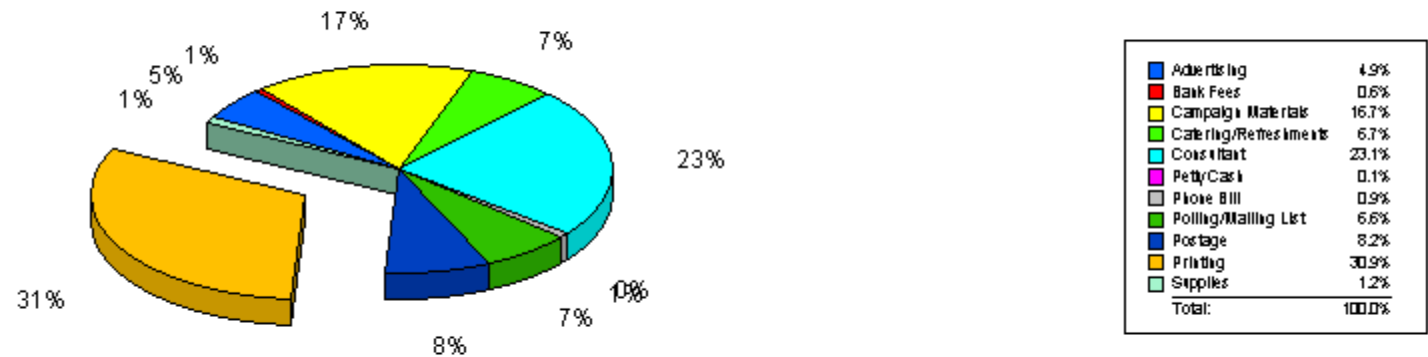
## DC OFFICE OF CAMPAIGN FINANCE

### Candidate/Political Campaign Committee Reports Expenditures by Purpose August 10th Report, 2006 R/E Report

Mary Cheh for DC Council

	Amount Spent
Advertising	\$695.00
Bank Fees	\$90.43
Campaign Materials	\$2,357.30
Catering/Refreshments	\$943.98
Consultant	\$3,250.00
Petty Cash	\$10.50
Phone Bill	\$124.80
Polling/Mailing List	\$930.64
Postage	\$1,154.09
Printing	\$4,353.69
Supplies	\$168.45
Total	\$14,078.88

## Mary Cheh for DC Council



**Note: This graph is a detail of expenditures reported by Mary Cheh for DC Council.**

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

## Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
<b>Advertising</b>		
Northwest Current	\$690.00	08/01/2006
Google Adwords	\$5.00	07/31/2006
<b>Subtotal</b>	<b>\$695.00</b>	
<b>Percentage of Total Expenditure</b>	<b>4.94%</b>	

## Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
<b>Bank Fees</b>		
PayPal.com Inc	\$86.43	08/06/2006
PNC Bank	\$4.00	08/01/2006
<b>Subtotal</b>	<b>\$90.43</b>	
<b>Percentage of Total Expenditure</b>	<b>0.64%</b>	

## Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
<b>Campaign Materials</b>		
PR Promotions	\$1,563.00	06/26/2006
Diane Shinn Communications	\$500.00	06/26/2006
PR Promotions	\$119.03	06/30/2006
Communications By Design Inc	\$89.25	07/18/2006
PR Promotions	\$42.00	07/19/2006
Communications By Design Inc	\$34.00	07/05/2006
PR Promotions	\$10.02	07/04/2006
<b>Subtotal</b>	<b>\$2,357.30</b>	
<b>Percentage of Total Expenditure</b>	<b>16.74%</b>	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
<b>Catering/Refreshments</b>		
Fiesta In A Box	\$866.25	08/01/2006
Shoppers Food & Pharmacy	\$47.51	07/03/2006
Target	\$30.22	07/03/2006
Subtotal	<b>\$943.98</b>	
Percentage of Total Expenditure	<b>6.70%</b>	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
<b>Consultant</b>		
Bairstow, Anne-Marie	\$2,250.00	07/14/2006
Wainscott, Kip	\$1,000.00	07/09/2006
Subtotal	<b>\$3,250.00</b>	
Percentage of Total Expenditure	<b>23.08%</b>	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
<b>Petty Cash</b>		
Gordon, Mara	\$10.50	07/21/2006
Subtotal	<b>\$10.50</b>	
Percentage of Total Expenditure	<b>0.07%</b>	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
<b>Phone Bill</b>		
Cheh, Mary	\$43.80	08/05/2006
Cheh, Mary	\$43.80	07/11/2006
Bairstow, Anne-Marie	\$37.20	06/20/2006
Subtotal	<b>\$124.80</b>	
Percentage of Total Expenditure	<b>0.89%</b>	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
<b>Polling/Mailing List</b>		
Blaemire Communications	\$930.64	08/05/2006
Subtotal	<b>\$930.64</b>	
Percentage of Total Expenditure	<b>6.61%</b>	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
<b>Postage</b>		
US Postmaster, USPS	\$1,000.00	07/26/2006
Murray, Kristen	\$140.40	07/04/2006
FedEx	\$13.69	07/31/2006
Subtotal	<b>\$1,154.09</b>	
Percentage of Total Expenditure	<b>8.20%</b>	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
<b>Printing</b>		
MOSAIC	\$1,880.77	07/19/2006
MOSAIC	\$1,880.76	07/31/2006
ACME Printing	\$587.97	07/21/2006
Kinko's	\$4.19	06/19/2006
<b>Subtotal</b>	<b>\$4,353.69</b>	
<b>Percentage of Total Expenditure</b>	<b>30.92%</b>	

Mary Cheh for DC Council

Payee Name	Amount	Date of Expenditure
<b>Supplies</b>		
STAPLES	\$53.90	06/19/2006
Vista Print	\$47.97	08/01/2006
Office Depot	\$44.40	07/31/2006
Murray, Kristen	\$22.18	07/17/2006
<b>Subtotal</b>	<b>\$168.45</b>	
<b>Percentage of Total Expenditure</b>	<b>1.20%</b>	
<b>Total :</b>	<b>\$14,078.88</b>	